

# Budget Process - Change Between Board Presentations

This table summarizes the changes between budget versions and highlights updates made since the version presented at the most recent Village Board meeting.

## Expenditures by Department – Detailed Budgets

### Expenditures by Department

Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
<b>Administration</b>		\$1,927,842.02	\$1,909,842.02	-\$18,000.00
Salary - Full Time Employees	01-010-4100	\$143,221.50	\$143,221.50	-
Wages - Full Time Employees	01-010-4110	\$105,960.17	\$105,960.17	-
Health Insurance	01-010-4310	\$29,671.80	\$29,671.80	-
Life Insurance	01-010-4320	\$252.00	\$252.00	-
Disability Insurance	01-010-4330	\$1,750.00	\$1,750.00	-
Unemployment Benefits	01-010-4340	\$3,000.00	\$3,000.00	-
FICA - Employer Contribution	01-010-4510	\$18,993.47	\$18,993.47	-
Pension (IMRF) - Employer Contribution	01-010-4540	\$4,022.15	\$4,022.15	-
Uniforms	01-010-4610	\$750.00	\$750.00	-
Maintenance & Repairs - Equipment	01-010-5120	\$15,000.00	\$15,000.00	-
Maintenance & Repairs - Buildings & Grounds	01-010-5121	\$64,000.00	\$64,000.00	-
Maintenance & Repairs - Vehicles	01-010-5122	\$1,000.00	\$1,000.00	-
Other Contracted Services	01-010-5162	\$3,000.00	\$3,000.00	-
Engineering - General (Village Engineer)	01-010-5220	\$250,000.00	\$250,000.00	-
Legal Services - General Legal (Village Attorney)	01-010-5231	\$150,000.00	\$150,000.00	-
Legal Services - Other	01-010-5232	\$50,000.00	\$50,000.00	-
Mass Transit System (SMTD)	01-010-5260	\$25,000.00	\$25,000.00	-
Postage	01-010-5310	\$1,700.00	\$1,700.00	-
Telephone & Data	01-010-5320	\$12,770.00	\$12,770.00	-
Printing & Publishing	01-010-5330	\$800.00	\$800.00	-
Memberships & Dues - Employees	01-010-5510	\$2,350.00	\$2,350.00	-
Training & Seminars	01-010-5530	\$8,100.00	\$8,100.00	-
Equipment Rentals	01-010-5860	\$10,000.00	\$10,000.00	-
Memberships & Dues - Organization/Departmental	01-010-5870	\$2,500.00	\$2,500.00	-



Full Departmental Budgets\_Version Comparisons

Category	Account ID	FY 2026	FY26 - In Progress	Draft 3 vs Draft
		Draft3_12_12_2025_rev5VB		4
Information Technology - Consulting Services	01-010-5950	\$13,924.00	\$13,924.00	-
Information Technology - Hardware Purchases	01-010-5951	\$8,500.00	\$8,500.00	-
Information Technology - Software / SAAS	01-010-5952	\$11,666.02	\$11,666.02	-
Information Technology - Maintenance & Service Agreements	01-010-5953	\$8,000.00	\$8,000.00	-
Departmental Operating Supplies & Expenses	01-010-5990	\$30,500.00	\$30,500.00	-
Building Utilities (Gas & Electric)	01-010-6010	\$4,400.00	\$4,400.00	-
Office Supplies	01-010-6020	\$10,000.00	\$10,000.00	-
Cleaning Services	01-010-6021	\$22,500.00	\$22,500.00	-
Gasoline & Oil	01-010-6030	\$1,000.00	\$1,000.00	-
Equipment Purchase (Non-Capital)	01-010-6051	\$21,001.00	\$21,001.00	-
Office Furnishings	01-010-6052	\$10,000.00	\$10,000.00	-
Vehicle Leases (Fleet)	01-010-6070	\$5,815.92	\$5,815.92	-
Marketing & Outreach	01-010-6090	\$5,730.00	\$5,730.00	-
Special Events	01-010-6091	\$47,000.00	\$29,000.00	-\$18,000.00
Contingency	01-010-9000	\$60,000.00	\$60,000.00	-
Interfund Transfers - Debt Service	01-010-9990	\$273,964.00	\$273,964.00	-
Interfund Transfers- Capital Projects	01-010-9991	\$490,000.00	\$490,000.00	-
<b>Village Clerk</b>		\$40,663.88	\$40,163.88	-\$500.00
Salary - Village Clerk	01-012-4114	\$16,960.00	\$16,960.00	-
FICA - Employer Contribution	01-012-4510	\$1,309.68	\$1,309.68	-
Memberships & Dues - Elected Officials	01-012-5510	\$200.00	\$200.00	-
Training & Seminars	01-012-5530	\$4,000.00	\$4,000.00	-
Ordinance Codification	01-012-5550	\$3,000.00	\$3,000.00	-
Special Projects	01-012-5575	\$1,000.00	\$1,000.00	-
Information Technology - Consulting Services	01-012-5950	\$948.00	\$948.00	-
Information Technology - Hardware Purchases	01-012-5951	\$1,000.00	\$500.00	-\$500.00
Information Technology - Software / SAAS	01-012-5952	\$6,746.20	\$6,746.20	-
Departmental Operating Supplies & Expenses	01-012-5990	\$5,000.00	\$5,000.00	-
Office Supplies	01-012-6020	\$500.00	\$500.00	-
<b>Code Enforcement</b>		\$67,600.00	\$67,350.00	-\$250.00
Uniforms	01-013-4610	\$500.00	\$250.00	-\$250.00
Legal Services - Admin Hearings Prosecutor	01-013-5231	\$15,000.00	\$15,000.00	-



Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
Legal Services - Administrative Hearing Officer	01-013-5232	\$6,000.00	\$6,000.00	-
Postage	01-013-5310	\$100.00	\$100.00	-
Code Enforcement - Outsourcing	01-013-5953	\$45,000.00	\$45,000.00	-
Mowing & Weed Abatement - Code Enforcement	01-013-5989	\$1,000.00	\$1,000.00	-
<b>Finance &amp; Accounting</b>		\$157,562.70	\$156,362.70	-\$1,200.00
Accounting/Auditing	01-014-5210	\$52,500.00	\$52,500.00	-
Treasurer Services - General	01-014-5233	\$63,000.00	\$63,000.00	-
Treasurer Services - Police Pension	01-014-5234	\$6,300.00	\$6,300.00	-
Information Technology - Consulting Services	01-014-5950	\$1,896.00	\$1,896.00	-
Information Technology - Hardware Purchases	01-014-5951	\$1,200.00	-	-\$1,200.00
Information Technology - Software / SAAS	01-014-5952	\$30,666.70	\$30,666.70	-
Bank Fees	01-014-6059	\$2,000.00	\$2,000.00	-
<b>Liability Insurance</b>		\$329,050.00	\$329,050.00	-
General Liability Insurance	01-015-5810	\$208,839.00	\$208,839.00	-
Cyber Liability Insurance	01-015-5811	\$9,371.00	\$9,371.00	-
Workers Compensation Insurance	01-015-5812	\$110,840.00	\$110,840.00	-
<b>Zoning Administration</b>		\$123,090.92	\$123,090.92	-
Stipends - Zoning Board of Appeals	01-016-4223	\$5,280.00	\$5,280.00	-
FICA - Employer Contribution	01-016-4510	\$403.92	\$403.92	-
Planning Services - Zoning Administration (General)	01-016-5241	\$60,000.00	\$70,000.00	\$10,000.00
Engineering Services - Zoning Administration (General)	01-016-5243	\$20,000.00	\$20,000.00	-
Legal Services - Zoning Administration (General)	01-016-5244	\$10,000.00	\$10,000.00	-
Planning Services - Special Projects	01-016-5245	\$15,000.00	\$5,000.00	-\$10,000.00
Legal Services - Special Projects	01-016-5247	\$5,000.00	\$5,000.00	-
Postage	01-016-5310	\$200.00	\$200.00	-
Printing & Publishing	01-016-5330	\$1,000.00	\$1,000.00	-
Geographic Information System (WINGIS)	01-016-5881	\$4,707.00	\$4,707.00	-
Departmental Operating Supplies & Expenses	01-016-5990	\$1,000.00	\$1,000.00	-
Marketing & Outreach	01-016-6090	\$500.00	\$500.00	-
<b>Human Resources</b>		\$172,195.05	\$172,195.05	-
Salary - Full Time Employees	01-017-4110	\$81,227.60	\$81,227.60	-
Health Insurance	01-017-4310	\$19,214.16	\$19,214.16	-
Life Insurance	01-017-4320	\$84.00	\$84.00	-



Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
Disability Insurance	01-017-4330	\$625.00	\$625.00	-
FICA - Employer Contribution	01-017-4510	\$6,032.92	\$6,032.92	-
Pension (IMRF) - Employer Contribution	01-017-4540	\$1,277.56	\$1,277.56	-
Uniforms	01-017-4610	\$250.00	\$250.00	-
Memberships & Dues - Employees	01-017-5510	\$299.00	\$299.00	-
Training & Seminars	01-017-5530	\$1,200.00	\$1,200.00	-
Information Technology - Consulting Services	01-017-5950	\$948.00	\$948.00	-
Information Technology - Software / SAAS	01-017-5952	\$4,136.81	\$4,136.81	-
Departmental Operating Expenses	01-017-5990	\$2,000.00	\$2,000.00	-
Employee Recognition & Retention	01-017-5991	\$2,400.00	\$2,400.00	-
Marketing & Outreach (Employee Recruitment)	01-017-6090	\$52,500.00	\$52,500.00	-
<b>Village Board</b>		\$92,139.93	\$92,139.93	-
Salaries - Village Trustees	01-018-4212	\$24,000.00	\$24,000.00	-
Salaries - Village President	01-018-4213	\$38,000.00	\$38,000.00	-
Stipends - Liquor Commission	01-018-4234	\$1,120.00	\$1,120.00	-
FICA - Employer Contribution	01-018-4510	\$5,019.93	\$5,019.93	-
Memberships & Dues - Elected Officials	01-018-5510	\$4,500.00	\$4,500.00	-
Training & Seminars	01-018-5530	\$4,500.00	\$4,500.00	-
Municipal Officials - Miscellaneous Expenses	01-018-5870	\$5,500.00	\$5,500.00	-
Liquor Commission - Miscellaneous Expenses	01-018-5871	\$2,000.00	\$2,000.00	-
Information Technology - Consulting Services	01-018-5950	\$5,000.00	\$5,000.00	-
Information Technology - Software / SAAS	01-018-5952	\$2,500.00	\$2,500.00	-
<b>Public Works</b>		\$1,800,978.50	\$1,938,978.50	\$138,000.00
Salary - Full Time Employees	01-030-4100	\$84,136.61	\$84,136.61	-
Wages - Full Time Employees	01-030-4110	\$357,491.92	\$357,491.92	-
Wages - Overtime Pay	01-030-4130	\$15,000.00	\$15,000.00	-
Wages - Part Time Employees (Summer)	01-030-4210	\$4,000.00	\$4,000.00	-
Wages - Part Time Employees (Winter)	01-030-4216	\$48,075.00	\$48,075.00	-
Health Insurance	01-030-4310	\$128,994.62	\$128,994.62	-
Life Insurance	01-030-4320	\$603.19	\$603.19	-
Disability Insurance	01-030-4330	\$3,125.00	\$3,125.00	-
Unemployment Benefits	01-030-4340	\$3,000.00	\$3,000.00	-
Medical Screening / Drug Testing	01-030-4370	\$2,000.00	\$2,000.00	-
FICA - Employer Contribution	01-030-4510	\$39,209.74	\$39,209.74	-



Full Departmental Budgets\_Version Comparisons

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Pension (IMRF) - Employer Contribution	01-030-4540	\$7,110.93	\$7,110.93	-
Wages - Special Pay	01-030-4541	\$3,000.00	\$3,000.00	-
Uniforms	01-030-4610	\$9,000.00	\$9,000.00	-
Personal Protective Equipment	01-030-4611	\$3,500.00	\$3,500.00	-
Maintenance & Repairs - Equipment	01-030-5120	\$15,000.00	\$15,000.00	-
Maintenance & Repairs - Buildings & Grounds	01-030-5121	\$35,000.00	\$180,000.00	\$145,000.00
Maintenance & Repairs - Vehicles	01-030-5122	\$25,000.00	\$25,000.00	-
Maintenance & Repairs - Highways & Streets	01-030-5123	\$25,000.00	\$25,000.00	-
Highway & Street Repair - Contracted Services	01-030-5140	\$50,000.00	\$50,000.00	-
Class "D" Patching Program	01-030-5141	\$100,000.00	\$100,000.00	-
Residential Sidewalk Repair Program (50/50)	01-030-5150	\$10,000.00	\$10,000.00	-
Tree Maintenance & Removal - Contracted Services	01-030-5160	\$40,000.00	\$40,000.00	-
Other Contracted Services	01-030-5162	\$1,500.00	\$1,500.00	-
Mosquito Abatement - Contracted Services	01-030-5165	\$26,000.00	\$26,000.00	-
Telephone & Data	01-030-5320	\$7,048.00	\$7,048.00	-
Printing & Publishing	01-030-5330	\$600.00	\$600.00	-
Electricity - Street Lights	01-030-5411	\$62,000.00	\$62,000.00	-
Memberships & Dues - Employees	01-030-5510	\$500.00	\$500.00	-
Training & Seminars	01-030-5530	\$5,000.00	\$5,000.00	-
Equipment Rentals	01-030-5860	\$16,000.00	\$16,000.00	-
Information Technology - Consulting Services	01-030-5950	\$5,392.00	\$5,392.00	-
Information Technology - Hardware Purchases	01-030-5951	\$12,000.00	\$5,000.00	-\$7,000.00
Information Technology - Software / SAAS	01-030-5952	\$6,591.51	\$6,591.51	-
Departmental Operating Supplies & Expenses	01-030-5990	\$15,300.00	\$15,300.00	-
Building Utilities (Gas & Electric)	01-030-6010	\$12,000.00	\$12,000.00	-
Office Supplies	01-030-6020	\$2,500.00	\$2,500.00	-
Cleaning Services	01-030-6021	\$5,500.00	\$5,500.00	-
Gasoline & Oil	01-030-6030	\$25,000.00	\$25,000.00	-
Operating Supplies	01-030-6040	\$13,300.00	\$13,300.00	-
Equipment Purchase (Non-Capital)	01-030-6051	\$23,000.00	\$23,000.00	-
Road Repair Bulk Materials	01-030-6060	\$30,000.00	\$30,000.00	-
Vehicle Leases (Fleet)	01-030-6070	\$278,000.00	\$278,000.00	-



Full Departmental Budgets\_Version Comparisons

Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
Street Sign Installation & Replacement	01-030-6200	\$12,000.00	\$12,000.00	-
Subdivision Sign Installation & Maintenance	01-030-6201	\$3,500.00	\$3,500.00	-
Contingency	01-030-9000	\$30,000.00	\$30,000.00	-
Operating Supplies	50-030-6040	\$200,000.00	\$200,000.00	-
<b>Police Department</b>		<b>\$4,134,322.11</b>	<b>\$4,134,322.11</b>	<b>-</b>
Salary - Police Chief	01-040-4111	\$131,545.86	\$131,545.86	-
Wages - Patrol Officers	01-040-4112	\$950,303.00	\$950,303.00	-
Wages - Full Time Employees (non-sworn)	01-040-4113	\$58,606.91	\$58,606.91	-
Wages - Sergeants	01-040-4114	\$529,725.71	\$529,725.71	-
Salary - Deputy Chief	01-040-4115	\$119,587.15	\$119,587.15	-
Wages - Crossing Guards	01-040-4116	\$12,600.00	\$12,600.00	-
Wages - Overtime Pay	01-040-4130	\$200,000.00	\$200,000.00	-
Wages - Overtime (Special Events)	01-040-4131	\$20,000.00	\$20,000.00	-
Health Insurance	01-040-4310	\$452,222.64	\$452,222.64	-
Life Insurance	01-040-4320	\$1,680.00	\$1,680.00	-
Disability Insurance	01-040-4330	\$13,500.00	\$13,500.00	-
Unemployment Benefits	01-040-4340	\$3,000.00	\$3,000.00	-
FICA - Employer Contribution	01-040-4510	\$135,824.32	\$135,824.32	-
Pension (Police) - Employer Contribution	01-040-4530	\$561,154.42	\$561,154.42	-
Pension (IMRF) - Employer Contribution	01-040-4540	\$935.40	\$935.40	-
Wages - Special Pay	01-040-4541	\$8,500.00	\$8,500.00	-
Personal Protective Equipment	01-040-4611	\$1,500.00	\$1,500.00	-
Uniforms	01-040-4612	\$15,100.00	\$15,100.00	-
Bullet Proof Vests	01-040-4620	\$4,100.00	\$4,100.00	-
Maintenance & Repairs - Vehicles	01-040-5120	\$95,000.00	\$95,000.00	-
Maintenance & Repairs - Buildings & Grounds	01-040-5121	\$47,300.00	\$47,300.00	-
Maintenance & Repairs - Equipment	01-040-5122	\$20,700.00	\$20,700.00	-
Legal Services - Village Prosecutor (Traffic DUI)	01-040-5230	\$42,000.00	\$42,000.00	-
Legal Services - Other	01-040-5231	\$20,000.00	\$20,000.00	-
Postage	01-040-5310	\$2,670.00	\$2,670.00	-
Telephone & Data	01-040-5320	\$19,108.00	\$19,108.00	-
Printing & Publishing	01-040-5330	\$2,000.00	\$2,000.00	-
Memberships & Dues - Employees	01-040-5510	\$2,500.00	\$2,500.00	-
Training & Seminars	01-040-5530	\$47,005.00	\$47,005.00	-
Equipment Rentals	01-040-5860	\$2,000.00	\$2,000.00	-
Memberships & Dues - Organization/Departmental	01-040-5870	\$5,214.00	\$5,214.00	-



Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
Animal Control	01-040-5910	\$21,500.00	\$21,500.00	-
CAD/RMS Subscription & Maintenance	01-040-5911	\$7,515.00	\$7,515.00	-
PSAP/911 Contribution	01-040-5912	\$57,000.00	\$57,000.00	-
Information Technology - Consulting Services	01-040-5950	\$17,632.00	\$17,632.00	-
Information Technology - Hardware Purchases	01-040-5951	\$24,550.00	\$24,550.00	-
Information Technology - Software / SAAS	01-040-5952	\$34,696.70	\$34,696.70	-
Information Technology - Maintenance & Service Agreements	01-040-5953	\$4,000.00	\$4,000.00	-
AXON Agreements	01-040-5960	\$59,500.00	\$59,500.00	-
Departmental Operating Supplies & Expenses	01-040-5990	\$63,700.00	\$63,700.00	-
Tobacco Enforcement Program - Reimbursable Expenses	01-040-5993	\$2,500.00	\$2,500.00	-
Building Utilities (Gas & Electric)	01-040-6010	\$4,400.00	\$4,400.00	-
Office Supplies	01-040-6020	\$15,000.00	\$15,000.00	-
Cleaning Services	01-040-6021	\$18,250.00	\$18,250.00	-
Gasoline & Oil	01-040-6030	\$47,000.00	\$47,000.00	-
Equipment Purchase (Non-Capital)	01-040-6051	\$31,696.00	\$31,696.00	-
Vehicle Leases (Fleet)	01-040-6070	\$150,000.00	\$150,000.00	-
Contingency	01-040-9000	\$50,000.00	\$50,000.00	-
<b>Police &amp; Fire Commission</b>		\$39,531.70	\$39,531.70	-
Wages - Commission Secretary	01-041-4210	\$3,000.00	\$3,000.00	-
Stipends - Board of Fire and Police Commissioners	01-041-4223	\$6,100.00	\$6,100.00	-
Medical Screening / Drug Testing	01-041-4370	\$3,000.00	\$3,000.00	-
FICA - Employer Contribution	01-041-4510	\$137.70	\$137.70	-
Legal Services	01-041-5230	\$10,000.00	\$10,000.00	-
Memberships & Dues - Employees	01-041-5510	\$100.00	\$100.00	-
Training & Seminars	01-041-5530	\$3,000.00	\$3,000.00	-
Memberships & Dues - Organization/Departmental	01-041-5870	\$400.00	\$400.00	-
Information Technology - Consulting Services	01-041-5950	\$2,904.00	\$2,904.00	-
Information Technology - Hardware Purchases	01-041-5951	\$800.00	\$800.00	-
Information Technology - Software / SAAS	01-041-5952	\$590.00	\$590.00	-
Departmental Operating Supplies & Expenses	01-041-5990	\$1,000.00	\$1,000.00	-
Entry Level Testing	01-041-5991	\$4,000.00	\$4,000.00	-



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Promotional Level Testing	01-041-5992	\$2,000.00	\$2,000.00	-
Lateral Eligibility List	01-041-5993	\$500.00	\$500.00	-
Marketing & Outreach	01-041-6090	\$2,000.00	\$2,000.00	-
<b>Parks and Recreation</b>		\$278,237.86	\$278,237.86	-
Wages - Full Time Employees	01-050-4110	\$62,237.04	\$62,237.04	-
Wages - Overtime Pay	01-050-4130	\$4,500.00	\$4,500.00	-
Wages - Part Time Employees	01-050-4210	\$25,524.45	\$25,524.45	-
Health Insurance	01-050-4310	\$20,073.00	\$20,073.00	-
Life Insurance	01-050-4320	\$84.00	\$84.00	-
Disability Insurance	01-050-4330	\$500.00	\$500.00	-
Medical Screening / Drug Testing	01-050-4370	\$400.00	\$400.00	-
FICA - Employer Contribution	01-050-4510	\$4,761.13	\$4,761.13	-
Pension (IMRF) - Employer Contribution	01-050-4540	\$1,008.24	\$1,008.24	-
Uniforms	01-050-4610	\$1,500.00	\$1,500.00	-
Personal Protective Equipment	01-050-4611	\$650.00	\$650.00	-
Maintenance & Repairs - Equipment	01-050-5120	\$15,000.00	\$15,000.00	-
Maintenance & Repairs - Buildings & Grounds	01-050-5121	\$47,500.00	\$47,500.00	-
Maintenance & Repairs - Vehicles	01-050-5122	\$3,000.00	\$3,000.00	-
Maintenance & Repairs - Parks	01-050-5123	\$10,000.00	\$10,000.00	-
Parks Repair - Contracted Services	01-050-5140	\$5,000.00	\$5,000.00	-
Tree Maintenance & Removal - Contracted Services	01-050-5160	\$20,000.00	\$20,000.00	-
Other Contracted Services	01-050-5162	\$1,500.00	\$1,500.00	-
Memberships & Dues - Employees	01-050-5510	\$500.00	\$500.00	-
Training & Seminars	01-050-5530	\$1,000.00	\$1,000.00	-
Equipment Rentals	01-050-5860	\$8,000.00	\$8,000.00	-
Departmental Operating Supplies & Expenses	01-050-5990	\$7,500.00	\$7,500.00	-
Building Utilities (Gas & Electric)	01-050-6010	\$8,000.00	\$8,000.00	-
Cleaning Services	01-050-6021	\$4,500.00	\$4,500.00	-
Gasoline & Oil	01-050-6030	\$8,500.00	\$8,500.00	-
Equipment Purchase (Non-Capital)	01-050-6051	\$2,000.00	\$2,000.00	-
Park Sign Installation & Replacement	01-050-6200	\$5,000.00	\$5,000.00	-
Contingency	01-050-9000	\$10,000.00	\$10,000.00	-
<b>Planning &amp; Community Development</b>		\$295,470.00	\$279,750.00	-\$15,720.00
Disability Insurance	01-019-4330	\$720.00	-	-\$720.00
Uniforms	01-019-4610	\$250.00	\$250.00	-



Full Departmental Budgets\_Version Comparisons

Category	Account ID	FY 2026 Draft3_12_12_2025_rev5VB	FY26 - In Progress	Draft 3 vs Draft 4
Economic Development Services - General	01-019-5241	\$100,000.00	\$15,000.00	-\$85,000.00
Economic Development Services - Special Projects	01-019-5242	\$20,000.00	\$200,000.00	\$180,000.00
Planning Services - Special Projects	01-019-5245	\$110,000.00	\$15,000.00	-\$95,000.00
Engineering & Design Services - Special Projects	01-019-5246	\$30,000.00	\$15,000.00	-\$15,000.00
Legal Services - Special Projects	01-019-5247	\$30,000.00	\$30,000.00	-
Memberships & Dues - Employees	01-019-5510	\$500.00	\$500.00	-
Departmental Operating Expenses	01-019-5990	\$4,000.00	\$4,000.00	-
<b>Total Expenditures</b>		<b>\$9,458,684.68</b>	<b>\$9,561,014.68</b>	<b>\$102,330.00</b>

